

State Shared Revenues (2005 FYE)

VENDOR NAME: Gainesboro

RECORD # 1687

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$233.39
	4/20/2005	\$197.60
Total for Beer Tax		\$430.99

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$165.91
	8/20/2004	\$164.90
	9/20/2004	\$164.90
	10/20/2004	\$164.90
	11/20/2004	\$164.90
	12/20/2004	\$164.89
	1/20/2005	\$164.89
	2/20/2005	\$164.89
	3/20/2005	\$164.89
	4/20/2005	\$164.89
	5/20/2005	\$164.89
	6/20/2005	\$164.89
Total for City Streets and Transportation System		\$1,979.74

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,076.64
Total for Excise Tax		\$6,076.64

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$231.00
7/20/2004	\$1,426.86
7/20/2004	\$428.73
8/20/2004	\$225.37
8/20/2004	\$418.30
8/20/2004	\$1,475.68
9/20/2004	\$433.65
9/20/2004	\$233.64
9/20/2004	\$1,466.67
10/20/2004	\$1,501.60
10/20/2004	\$436.85
10/20/2004	\$235.37
11/20/2004	\$223.70
11/20/2004	\$415.19
11/20/2004	\$1,404.89
12/20/2004	\$442.56
12/20/2004	\$1,512.35
12/20/2004	\$238.45
1/20/2005	\$408.49
1/20/2005	\$1,400.13
1/20/2005	\$220.09
2/20/2005	\$1,412.68
2/20/2005	\$421.43
2/20/2005	\$227.07
3/20/2005	\$1,443.85

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3/20/2005	\$228.16
3/20/2005	\$423.47
4/20/2005	\$326.98
4/20/2005	\$1,103.20
4/20/2005	\$176.18
5/20/2005	\$428.63
5/20/2005	\$1,520.97
5/20/2005	\$230.94
6/20/2005	\$434.18
6/20/2005	\$1,438.46
6/20/2005	\$233.93

Total for Gasoline and Motor Fuel Tax

\$24,829.70

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$4,308.70
1/20/2005	(\$111.49)

Total for Income Tax

\$4,197.21

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,347.60
	8/20/2004	\$4,444.98
	9/20/2004	\$4,363.65
	10/20/2004	\$4,304.19
	11/20/2004	\$4,367.08
	12/20/2004	\$4,298.21
	1/20/2005	\$4,211.64
	2/20/2005	\$5,445.97
	3/20/2005	\$3,946.60
	4/20/2005	\$4,138.52
	5/20/2005	\$4,558.35
	6/20/2005	\$4,496.78
Total for Sales Tax		\$52,923.57

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.30
8/4/2004	\$10.10
9/7/2004	\$13.01
10/6/2004	\$8.44
11/3/2004	\$14.69
12/3/2004	\$14.30
1/6/2005	\$12.59
2/3/2005	\$12.26
3/7/2005	\$8.72
4/7/2005	\$9.52
5/5/2005	\$17.12
6/7/2005	\$13.12
Total for Telecommunications Sales Tax	\$144.17

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,556.26
1/20/2005	\$1,556.26
4/20/2005	\$1,556.26
6/20/2005	\$1,556.25
Total for TVA - In Lieu of Tax	\$6,225.03